

**Drinking Water SRF Program Information  
for the State of Nebraska**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	-	7/2/1998	9/1/1999	9/7/2000	5/14/2001
2 Total Annual Federal Grants	\$0	\$12,824,000	\$7,121,300	\$7,463,800	\$15,546,126
3 *Cumulative Federal Grants	\$0	\$12,824,000	\$19,945,300	\$27,409,100	\$42,955,226
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$0	\$655,985	\$1,064,508	\$3,417,612
9 Second Quarter Outlays	\$0	\$0	\$250,188	\$1,483,258	\$3,867,047
10 Third Quarter Outlays	\$0	\$0	\$237,327	\$2,891,507	\$3,446,167
11 Fourth Quarter Outlays	\$0	\$15,523	\$4,009,537	\$2,745,738	\$2,851,545
12 *Total Annual Outlays	\$0	\$15,523	\$5,153,037	\$8,185,011	\$13,582,371
13 *Cumulative Outlays	\$0	\$15,523	\$5,168,560	\$13,353,571	\$26,935,942

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	9/26/2002	8/7/2003	-	5/24/2005	8/1/2006	7/24/2007
2	Total Annual Federal Grants	\$8,052,500	\$16,307,200	\$0	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$51,007,726	\$67,314,926	\$67,314,926	\$75,600,426	\$83,829,726	\$92,058,726
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$1,875,867	\$3,178,418	\$2,690,078	\$2,947,013	\$4,697,101	\$393,603
9	Second Quarter Outlays	\$1,839,471	\$1,694,342	\$1,062,799	\$1,847,551	\$1,026,821	\$390,724
10	Third Quarter Outlays	\$1,791,414	\$1,160,029	\$6,721,006	\$3,047,900	\$1,140,193	\$2,722,549
11	Fourth Quarter Outlays	\$1,459,126	\$1,928,013	\$5,388,387	\$1,439,979	\$859,537	\$2,309,356
12	*Total Annual Outlays	\$6,965,878	\$7,960,802	\$15,862,270	\$9,282,443	\$7,723,652	\$5,816,232
13	*Cumulative Outlays	\$33,901,820	\$41,862,622	\$57,724,892	\$67,007,335	\$74,730,987	\$80,547,219

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14 *Annual Capitalization Grants	\$0	\$0	\$12,824,000	\$7,121,300	\$23,009,926
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,824,000	\$19,945,300	\$42,955,226
<b>Adjustments to the DWSRF Fund</b>					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,991,482)	(\$1,439,278)	(\$4,563,772)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$5,682,022	\$18,446,154
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$15,514,540	\$33,960,694
21 *Annual State Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260
22 *Cumulative State Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480
23 *Annual Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$10,999,036	\$10,411,406	\$20,007,414
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$12,161,354	\$22,572,760	\$42,580,174
25 *State Contributions as a % of Grants - Annual	-	-	9%	66%	7%
26 *State Contributions as a % of Grants - Cumulative	-	-	18%	35%	20%
<b>Outlays (Dollars)</b>					
27 *Annual	\$0	\$0	\$1,159,023	\$9,448,810	\$13,476,564
28 *Cumulative	\$0	\$0	\$1,159,023	\$10,607,833	\$24,084,397
28a *State Contributions as a % of Outlays - Annual	-	-	101%	50%	12%
28b *State Contributions as a % of Outlays - Cumulative	-	-	201%	67%	36%
<b>State Match Contributions Deposited (Dollars)</b>					
29 Cash or Appropriations	\$0	\$1,162,318	\$1,166,518	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$4,729,384	\$1,561,260
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260
35 *Cumulative Match Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$151,093	\$50,256
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$151,093	\$50,257
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$302,186	\$100,513
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$302,186	\$402,699
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14 *Annual Capitalization Grants	\$0	\$8,052,500	\$16,307,200	\$8,285,500	\$0	\$8,229,300
15 *Cumulative Capitalization Grants	\$42,955,226	\$51,007,726	\$67,314,926	\$75,600,426	\$75,600,426	\$83,829,726
<b>Adjustments to the DWSRF Fund</b>						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$978,150)	(\$1,180,246)	(\$2,560,322)	\$0	(\$1,264,586)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$3,654,193	\$800,410	\$0	\$828,550	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,728,543	\$15,927,364	\$5,725,178	\$828,550	\$6,964,714
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$33,960,694	\$44,689,237	\$60,616,601	\$66,341,779	\$67,170,329	\$74,135,043
21 *Annual State Contributions	\$0	\$3,211,320	\$0	\$1,660,620	\$3,302,960	\$0
22 *Cumulative State Contributions	\$8,619,480	\$11,830,800	\$11,830,800	\$13,491,420	\$16,794,380	\$16,794,380
23 *Annual Net Investments for the DWSRF Fund	\$0	\$13,939,863	\$15,927,364	\$7,385,798	\$4,131,510	\$6,964,714
24 *Cumulative Net Investments for the DWSRF Fund	\$42,580,174	\$56,520,037	\$72,447,401	\$79,833,199	\$83,964,709	\$90,929,423
25 *State Contributions as a % of Grants - Annual	-	40%	0%	20%	-	0%
26 *State Contributions as a % of Grants - Cumulative	20%	23%	18%	18%	22%	20%
<b>Outlays (Dollars)</b>						
27 *Annual	\$8,358,297	\$7,491,915	\$12,401,896	\$13,230,851	\$8,304,094	\$4,366,413
28 *Cumulative	\$32,442,694	\$39,934,609	\$52,336,505	\$65,567,356	\$73,871,450	\$78,237,863
28a *State Contributions as a % of Outlays - Annual	0%	43%	0%	13%	40%	0%
28b *State Contributions as a % of Outlays - Cumulative	27%	30%	23%	21%	23%	21%
<b>State Match Contributions Deposited (Dollars)</b>						
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$3,211,320	\$0	\$1,660,620	\$3,302,960	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,211,320	\$0	\$1,660,620	\$3,302,960	\$0
35 *Cumulative Match Contributions	\$8,619,480	\$11,830,800	\$11,830,800	\$13,491,420	\$16,794,380	\$16,794,380
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$512,960	\$284,852	\$920,397
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$512,960	\$284,852	\$920,397
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$512,960	\$797,812	\$1,718,209
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$309,837	\$311,918	\$353,416
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$309,837	\$311,918	\$353,416
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$309,837	\$621,755	\$975,171
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$203,123	\$176,057	\$743,038
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$256,480	\$142,426	\$460,199
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$256,480	\$142,426	\$460,199
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$256,480	\$398,906	\$859,105
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$100,275	\$118,872
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$100,275	\$219,147
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$256,480	\$298,631	\$639,958
63	Annual Number of Systems Receiving Assistance	0	0	0	75	130
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	75	205
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$298,442	\$300,000	\$882,183
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.3%	4.2%	3.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$298,442	\$300,000	\$882,183
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$298,442	\$598,442	\$1,480,625
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$100,513
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$302,186	\$402,699
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$302,186	\$100,513
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$302,186	\$402,699
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$298,442	\$296,256	\$1,077,926

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$0	\$322,100	\$320,164	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	2.0%	0.0%	-	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$322,100	\$320,164	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$1,718,209	\$2,040,309	\$2,360,473	\$2,360,473	\$2,360,473	\$2,360,473
50	Annual Expenses - DWSRF Administration	\$311,382	\$356,472	\$487,569	\$106,895	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$311,382	\$356,472	\$487,569	\$106,895	\$0	\$0
53	*Cumulative Administrative Expenses	\$1,286,553	\$1,643,025	\$2,130,594	\$2,237,489	\$2,237,489	\$2,237,489
54	*Remaining Awarded Amount	\$431,656	\$397,284	\$229,879	\$122,984	\$122,984	\$122,984
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$161,050	\$160,082	\$331,772	\$0	\$164,586
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	1.0%	4.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$161,050	\$160,082	\$331,772	\$0	\$164,586
59	*Cumulative Amount Awarded, Including Transfers	\$859,105	\$1,020,155	\$1,180,237	\$1,512,009	\$1,512,009	\$1,676,595
60	Annual Expenses - Small System Technical Assistance	\$0	(\$158,145)	\$282,582	\$301,882	\$160,731	\$352,348
61	*Cumulative Small Systems Technical Assistance Expenses	\$219,147	\$61,002	\$343,584	\$645,466	\$806,197	\$1,158,545
62	*Remaining Awarded Amount	\$639,958	\$959,153	\$836,653	\$866,543	\$705,812	\$518,050
63	Annual Number of Systems Receiving Assistance	0	298	279	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	205	503	782	782	782	782
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$300,000	\$300,000	\$600,000	\$0	\$300,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.7%	1.8%	7.2%	-	3.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$300,000	\$300,000	\$600,000	\$0	\$300,000
69	*Cumulative Amount Awarded, Including Transfers	\$1,480,625	\$1,780,625	\$2,080,625	\$2,680,625	\$2,680,625	\$2,980,625
70	Annual Expenses - PWSS Administration	\$0	\$183,036	\$347,853	\$931,181	\$654,707	\$330,376
71	*Cumulative Expenses - PWSS Administration	\$402,699	\$585,735	\$933,588	\$1,864,769	\$2,519,476	\$2,849,852
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$183,036	\$347,853	\$931,181	\$654,707	\$330,376
79	*Cumulative State Program Management Expenses	\$402,699	\$585,735	\$933,588	\$1,864,769	\$2,519,476	\$2,849,852
80	*Remaining Awarded Amount	\$1,077,926	\$1,194,890	\$1,147,037	\$815,856	\$161,149	\$130,773

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	10.0%	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,923,600	\$2,635,600	\$4,936,593
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$107,202	\$173,168
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$232,535	\$405,703
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	10
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	10
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$107,202	\$173,168
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$232,535	\$405,703
110	*Remaining Awarded Amount	\$0	\$0	\$1,798,267	\$2,403,065	\$4,530,890
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	23.3%	22.2%	20.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$821,581	\$745,969
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$1,256,751	\$2,002,720
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,556,312	\$3,174,009	\$6,991,812

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$195,000	\$400,000	\$1,628,550	\$0	\$800,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	2.4%	2.5%	19.7%	-	9.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$3,654,193)	(\$800,410)	\$0	(\$828,550)	\$0
84	*Annual Amount Awarded and Transferred	\$0	(\$3,459,193)	(\$400,410)	\$1,628,550	(\$828,550)	\$800,000
85	*Cumulative Amount Awarded, Including Transfers	\$4,936,593	\$1,477,400	\$1,076,990	\$2,705,540	\$1,876,990	\$2,676,990
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$193,075	\$322,938	\$271,421	(\$48,262)	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$598,778	\$921,716	\$1,193,137	\$1,144,875	\$1,144,875	\$1,144,875
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$70,000	\$86,342	\$162,940	\$175,594	\$87,326
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$70,000	\$156,342	\$319,282	\$494,876	\$582,202
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$125,000	\$15,871	\$205,387	\$111,772	\$94,713
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$125,000	\$140,871	\$346,258	\$458,030	\$552,743
106	Annual Number of Systems Receiving Assistance	0	20	2	21	11	0
107	*Cumulative Number of Systems Receiving Assistance	10	30	32	53	64	64
108	*Total Annual 1452(k) Activity Dollars	\$193,075	\$517,938	\$373,634	\$320,065	\$287,366	\$182,039
109	*Cumulative 1452(k) Activity Dollars	\$598,778	\$1,116,716	\$1,490,350	\$1,810,415	\$2,097,781	\$2,279,820
110	*Remaining Awarded Amount	\$4,337,815	\$360,684	(\$413,360)	\$895,125	(\$220,791)	\$397,170
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$978,150	\$1,180,246	\$2,560,322	\$0	\$1,264,586
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,994,532	\$9,972,682	\$11,152,928	\$13,713,250	\$13,713,250	\$14,977,836
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$3,654,193	\$800,410	\$0	\$828,550	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$3,654,193	\$4,454,603	\$4,454,603	\$5,283,153	\$5,283,153
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	(\$2,676,043)	\$379,836	\$2,560,322	(\$828,550)	\$1,264,586
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,994,532	\$6,318,489	\$6,698,325	\$9,258,647	\$8,430,097	\$9,694,683
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.9%	12.4%	10.0%	12.2%	11.2%	11.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$504,457	\$899,301	\$1,491,638	\$1,660,023	\$1,102,804	\$864,763
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,507,177	\$3,406,478	\$4,898,116	\$6,558,139	\$7,660,943	\$8,525,706
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,487,355	\$2,912,011	\$1,800,209	\$2,700,508	\$769,154	\$1,168,977

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300
122 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420
123 Annual Number of Binding Commitments	0	0	8	25	16
124 *Cumulative Number of Binding Commitments	0	0	8	33	49
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300
130 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	8	25	16
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	25	16
136 *Cumulative Number of Agreements	0	0	8	33	49
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$782,240	\$3,281,400	\$1,365,500
138 501 to 3,300	\$0	\$0	\$2,000,470	\$7,841,530	\$7,592,100
139 3,301 to 10,000	\$0	\$0	\$277,480	\$4,606,000	\$7,871,700
140 10,001 to 100,000	\$0	\$0	\$0	\$9,170,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300
143 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	3	8	4
145 501 to 3,300	0	0	4	9	10
146 3,301 to 10,000	0	0	1	4	2
147 10,001 to 100,000	0	0	0	4	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	8	25	16
150 *Cumulative Number of Agreements	0	0	8	33	49

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332
122 *Cumulative Dollar Amount	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051
123 Annual Number of Binding Commitments	1	13	18	8	8	5
124 *Cumulative Number of Binding Commitments	50	63	81	89	97	102
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332
130 *Cumulative Assistance	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	1	13	18	8	8	5
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	13	18	8	8	5
136 *Cumulative Number of Agreements	50	63	81	89	97	102
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$565,000	\$1,789,098	\$1,889,773	\$837,606	\$2,233,953	\$644,750
138 501 to 3,300	\$493,000	\$4,380,472	\$5,098,254	\$1,909,370	\$1,084,293	\$966,557
139 3,301 to 10,000	\$0	\$768,383	\$7,950,000	\$13,109,401	\$1,315,264	\$0
140 10,001 to 100,000	\$0	\$8,999,743	(\$262,366)	\$590,000	(\$1,592,945)	\$8,176,025
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332
143 *Cumulative Assistance	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	1	4	6	3	4	1
145 501 to 3,300	0	5	8	3	3	3
146 3,301 to 10,000	0	1	4	2	1	0
147 10,001 to 100,000	0	3	0	0	0	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	1	13	18	8	8	5
150 *Cumulative Number of Agreements	50	63	81	89	97	102

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$133,059	\$8,282,009	\$7,214,700
153 Transmission & Distribution	\$0	\$0	\$1,905,554	\$6,405,758	\$5,713,351
154 Source	\$0	\$0	\$537,159	\$1,296,275	\$947,439
155 Storage	\$0	\$0	\$484,418	\$8,583,480	\$2,829,035
156 Purchase of Systems	\$0	\$0	\$0	\$296,208	\$62,075
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$62,700
159 Other	\$0	\$0	\$0	\$35,200	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300
161 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	1	9	2
164 Transmission & Distribution	0	0	7	17	14
165 Source	0	0	4	5	7
166 Storage	0	0	2	14	6
167 Purchase of Systems	0	0	0	1	1
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	5
170 Other	0	0	0	1	0
171 *Total Annual Number	0	0	14	47	35
172 *Cumulative Number	0	0	14	61	96

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152 Treatment	\$565,000	\$3,350,000	\$1,665,432	\$5,747,617	(\$73,353)	(\$99,310)
153 Transmission & Distribution	\$0	\$11,327,795	\$9,311,465	\$2,866,557	\$927,532	\$6,065,355
154 Source	\$0	\$347,098	\$1,891,040	\$759,450	\$2,285,876	\$3,468,340
155 Storage	\$493,000	\$912,803	\$1,807,724	\$7,072,753	(\$99,490)	\$352,947
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332
161 *Cumulative Dollar Amount	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162 Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>						
163 Treatment	1	1	2	1	0	0
164 Transmission & Distribution	0	12	13	8	8	4
165 Source	0	3	9	4	6	3
166 Storage	1	4	7	7	1	1
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	2	20	31	20	15	8
172 *Cumulative Number	98	118	149	169	184	192

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	8	25	16
174 *Cumulative Number of Projects	0	0	8	33	49
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300
176 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420
177 Annual Number of Assistance Agreements	0	0	8	25	16
178 *Cumulative Number of Agreements	0	0	8	33	49
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$2,594,273	\$2,183,720	\$1,676,614
180 *Cumulative Dollar Amount	\$0	\$0	\$2,594,273	\$4,777,993	\$6,454,607
181 Annual Number of Assistance Agreements	0	0	3	7	5
182 *Cumulative Number of Agreements	0	0	3	10	15
183 Number of Projects Completed	0	0	3	7	5
184 *Cumulative Number of Projects Completed	0	0	3	10	15
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,721,390	\$24,898,930	\$16,829,300
186 *Cumulative Dollar Amount	\$0	\$0	\$2,721,390	\$27,620,320	\$44,449,620
187 Annual Number of Assistance Agreements	0	0	7	25	16
188 *Cumulative Number of Agreements	0	0	7	32	48
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$2,280,872	\$8,860,930	\$5,344,100
190 *Cumulative Dollar Amount	\$0	\$0	\$2,280,872	\$11,141,802	\$16,485,902
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$760,044	\$2,444,142	\$1,084,012
192 *Cumulative Dollar Amount	\$0	\$0	\$760,044	\$3,204,186	\$4,288,198
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	5	11	8
194 *Cumulative Number of Agreements	0	0	5	16	24
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$228,579	\$1,469,400	\$1,412,000
196 *Cumulative Dollar Amount	\$0	\$0	\$228,579	\$1,697,979	\$3,109,979
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	2
198 *Cumulative Number of Agreements	0	0	1	4	6
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	6,427	121,365	28,833
200 *Cumulative Population Served	0	0	6,427	127,792	156,625

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	1	13	18	8	8	5
174 *Cumulative Number of Projects	50	63	81	89	97	102
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332
176 *Cumulative Dollar Amount	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051
177 Annual Number of Assistance Agreements	1	13	18	8	8	5
178 *Cumulative Number of Agreements	50	63	81	89	97	102
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$15,709,317	\$9,436,748	\$5,143,288	\$9,002,329	\$13,820,418	\$3,395,557
180 *Cumulative Dollar Amount	\$22,163,924	\$31,600,672	\$36,743,960	\$45,746,289	\$59,566,707	\$62,962,264
181 Annual Number of Assistance Agreements	10	13	10	6	8	5
182 *Cumulative Number of Agreements	25	38	48	54	62	67
183 Number of Projects Completed	10	13	10	6	8	6
184 *Cumulative Number of Projects Completed	25	38	48	54	62	68
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,058,000	\$17,198,069	\$15,231,067	\$16,295,625	\$3,040,565	\$1,824,750
186 *Cumulative Dollar Amount	\$45,507,620	\$62,705,689	\$77,936,756	\$94,232,381	\$97,272,946	\$99,097,696
187 Annual Number of Assistance Agreements	1	13	18	8	8	4
188 *Cumulative Number of Agreements	49	62	80	88	96	100
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$565,000	\$555,000	\$3,476,500	\$11,927,000	\$932,953	\$0
190 *Cumulative Dollar Amount	\$17,050,902	\$17,605,902	\$21,082,402	\$33,009,402	\$33,942,355	\$33,942,355
191 Annual Dollar Amount of Principal Forgiven	\$100,000	\$100,000	\$546,155	\$300,000	\$159,004	\$0
192 *Cumulative Dollar Amount	\$4,388,198	\$4,488,198	\$5,034,353	\$5,334,353	\$5,493,357	\$5,493,357
193 Annual Number of Assistance Agreements with Principal Forgiveness	1	1	6	3	2	0
194 *Cumulative Number of Agreements	25	26	32	35	37	37
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$565,000	\$1,223,383	\$200,000	\$10,022,000	\$0	\$0
196 *Cumulative Dollar Amount	\$3,674,979	\$4,898,362	\$5,098,362	\$15,120,362	\$15,120,362	\$15,120,362
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	1	1	0	0
198 *Cumulative Number of Agreements	7	9	10	11	11	11
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	973	83,508	32,331	23,053	14,628	3,794
200 *Cumulative Population Served	157,598	241,106	273,437	296,490	311,118	314,912

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$1,068,000	\$1,131,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,068,000	\$2,199,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	2
210 *Cumulative Number of Agreements	0	0	0	2	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	514	1,331
218 *Cumulative Population Served	0	0	0	514	1,845
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	\$1,058,000	\$861,000	\$2,736,500	\$11,927,000	\$1,933,953	\$224,000
202	\$3,257,000	\$4,118,000	\$6,854,500	\$18,781,500	\$20,715,453	\$20,939,453
203	\$0	\$0	\$0	\$2,579,525	\$1,106,612	\$9,776,775
204	\$0	\$0	\$0	\$2,579,525	\$3,686,137	\$13,462,912
205	\$0	\$0	\$0	\$164,100	\$0	\$0
206	\$0	\$0	\$0	\$164,100	\$164,100	\$164,100
207	\$0	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209	1	2	6	3	3	1
210	5	7	13	16	19	20
211	0	0	0	4	7	4
212	0	0	0	4	11	15
213	0	0	0	1	0	0
214	0	0	0	1	1	1
215	0	0	0	0	0	0
216	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217	973	480	10,089	11,846	3,883	179
218	2,818	3,298	13,387	25,233	29,116	29,295
219	0	0	0	1,206	10,745	30,504
220	0	0	0	1,206	11,951	42,455
221	0	0	0	112	0	0
222	0	0	0	112	112	112
223	0	0	0	3,605	0	0
224	0	0	0	3,605	3,605	3,605

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Nebraska**

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	0	7	25	16
230 *Cumulative Number of Community Systems	0	0	7	32	48
231 Annual Number of non-Community Systems	0	0	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1
233 Annual Population Served by Community Systems	0	0	12,098	121,435	28,833
234 *Cumulative Population Served by Community Systems	0	0	12,098	133,533	162,366
235 Annual Population Served by non-Community Systems	0	0	873	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	873	873	873
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$335,500
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$1,753,500
243 Annual Number of Assistance Agreements	0	0	0	2	1
244 *Cumulative Number of Agreements	0	0	0	2	3
245 Annual Number of Systems Eliminated	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>						
225 Annual Dollar Amount	\$0	\$3,350,000	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
227 Annual Number of Assistance Agreements	0	1	0	0	0	0
228 *Cumulative Number of Agreements	0	1	1	1	1	1
<b>Assistance to Systems by Type</b>						
229 Annual Number of Community Systems	1	13	18	8	8	5
230 *Cumulative Number of Community Systems	49	62	80	88	96	101
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1
233 Annual Population Served by Community Systems	973	83,508	32,331	16,769	11,651	30,683
234 *Cumulative Population Served by Community Systems	163,339	246,847	279,178	295,947	307,598	338,281
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	873	873	873	873	873	873
<b>Assistance for the Creation of New Systems</b>						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241 Annual Dollar Amount	\$0	\$773,125	\$750,000	\$164,100	\$615,000	\$224,000
242 *Cumulative Dollar Amount	\$1,753,500	\$2,526,625	\$3,276,625	\$3,440,725	\$4,055,725	\$4,279,725
243 Annual Number of Assistance Agreements	0	1	2	1	0	1
244 *Cumulative Number of Agreements	3	4	6	7	7	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$4,729,384	\$1,561,260
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$4,729,384	\$6,290,644
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$4,729,384	\$6,290,644
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$60,000	\$151,472
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$60,000	\$151,472
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$60,000	\$211,472

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$3,211,320	\$0	\$1,660,620	\$3,302,960	\$0
267	Match Bond Principal Repaid - Annual	\$160,000	\$430,000	\$450,000	\$565,000	\$665,000	\$795,000
268	*Match Bonds Issued - Cumulative	\$6,290,644	\$9,501,964	\$9,501,964	\$11,162,584	\$14,465,544	\$14,465,544
269	*Match Bond Principal Repaid - Cumulative	\$160,000	\$590,000	\$1,040,000	\$1,605,000	\$2,270,000	\$3,065,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$6,130,644	\$8,911,964	\$8,461,964	\$9,557,584	\$12,195,544	\$11,400,544
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$360,529	\$370,900	\$461,138	\$466,173	\$557,916	\$599,360
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$360,529	\$370,900	\$461,138	\$466,173	\$557,916	\$599,360
274	*Cumulative Dollar Amount	\$572,001	\$942,901	\$1,404,039	\$1,870,212	\$2,428,128	\$3,027,488

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$935,136	\$11,329,922	\$15,712,615
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$935,136	\$12,265,058	\$27,977,673
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	2	8	11
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	10	21
281 Principal Repayments - Annual	\$0	\$0	\$12,848	\$99,021	\$960,140
282 Interest Payments - Annual	\$0	\$0	\$10,679	\$45,362	\$467,857
283 *Principal and Interest - Annual	\$0	\$0	\$23,527	\$144,383	\$1,427,997
284 *Principal Repayments - Cumulative	\$0	\$0	\$12,848	\$111,869	\$1,072,009
285 *Interest Payments - Cumulative	\$0	\$0	\$10,679	\$56,041	\$523,898
286 *Principal and Interest - Cumulative	\$0	\$0	\$23,527	\$167,910	\$1,595,907
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.340	3.170	3.150
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,202	\$70,648	\$60,230
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,202	\$71,850	\$132,080
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,868	\$71,544	\$181,096
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,868	\$71,544	\$181,096
304 *Cumulative Income from Fees	\$0	\$0	\$3,868	\$75,412	\$256,508
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,004,663	\$9,101,381	\$13,232,329	\$13,456,226	\$12,411,995	\$6,404,747
276 *Cumulative DWSRF Fund Disbursements	\$36,982,336	\$46,083,717	\$59,316,046	\$72,772,272	\$85,184,267	\$91,589,014
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	10	12	11	13	11	5
280 *Cumulative Number of Projects Initiating Principal Repayments	31	43	54	67	78	83
281 Principal Repayments - Annual	\$640,652	\$1,128,578	\$4,070,765	\$3,545,208	\$2,204,316	\$4,667,118
282 Interest Payments - Annual	\$829,811	\$1,070,155	\$1,166,792	\$1,343,286	\$1,879,943	\$2,106,855
283 *Principal and Interest - Annual	\$1,470,463	\$2,198,733	\$5,237,557	\$4,888,494	\$4,084,259	\$6,773,973
284 *Principal Repayments - Cumulative	\$1,712,661	\$2,841,239	\$6,912,004	\$10,457,212	\$12,661,528	\$17,328,646
285 *Interest Payments - Cumulative	\$1,353,709	\$2,423,864	\$3,590,656	\$4,933,942	\$6,813,885	\$8,920,740
286 *Principal and Interest - Cumulative	\$3,066,370	\$5,265,103	\$10,502,660	\$15,391,154	\$19,475,413	\$26,249,386
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.160	3.300	3.150	3.070	3.040	3.080
288 State Market Interest Rate	4.000	4.000	3.500	3.500	4.000	4.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$125,945	\$102,884	\$92,984	\$439,183	\$840,600	\$875,782
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$258,025	\$360,909	\$453,893	\$893,076	\$1,733,676	\$2,609,458
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$283,193	\$363,319	\$399,339	\$546,596	\$623,714	\$692,034
302 Annual Interest Earnings from Fee Account	\$0	\$29,565	\$43,755	\$50,087	\$64,767	\$0
303 *Total Annual Income from Fees	\$283,193	\$392,884	\$443,094	\$596,683	\$688,481	\$692,034
304 *Cumulative Income from Fees	\$539,701	\$932,585	\$1,375,679	\$1,972,362	\$2,660,843	\$3,352,877
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$366,353	\$506,547	\$389,328
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$366,353	\$872,900	\$1,262,228
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$2,315,977
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$7,387,657
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	7
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$1,581,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$3,672,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$1,688,300	\$2,968,760	\$23,586,300	\$14,906,350	\$3,822,050	\$1,044,750
314 *Cumulative Amount of Coordinated Funding	\$9,075,957	\$12,044,717	\$35,631,017	\$50,537,367	\$54,359,417	\$55,404,167
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	4	10	4	4	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	12	22	26	30	31
317 DWSRF Portion of Coordinated Funding	\$1,058,000	\$2,087,000	\$11,347,600	\$10,932,350	\$200,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,730,500	\$6,817,500	\$18,165,100	\$29,097,450	\$29,297,450	\$29,297,450
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Nebraska**

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**Lead State Agency**

343 Lead State Agency Name: Department of Environmental Quality  
344 Type of Agency: Environmental  
345 Mailing Address: P.O. Box 98922  
346 City: Lincoln  
347 Zip Code: 68509-8922  
348 Street Address: 1200 N Street, Suite 400  
349 City: Lincoln  
350 Zip Code: 68508  
351 Director: Michael J. Linder  
352 Director's Title: Director, NDEQ  
353 Phone Number: (402) 471-2186  
354 Fax Number: (402) 471-2909  
355 E-mail Address: mike.linder@ndeq.state.ne.us  
356 Contact Person: Jan Worster, Federal Aid Administrator  
357 Phone Number: (402) 471-4269  
358 Fax Number: (402) 471-2909  
359 E-mail Address: jan.worster@ndeq.state.ne.us

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**Secondary Agency**

360 Secondary Agency Name:  
361 Type of Agency:  
362 Mailing Address:  
363 City:  
364 Zip Code:  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director:  
369 Director's Title:  
370 Phone Number:  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	1,162,318	11,023,765	10,566,437	21,344,169
395 *Cumulative	0	1,162,318	12,186,083	22,752,520	44,096,689
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	0%	28%	236%	79%
397 *Cumulative	-	0%	25%	123%	102%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	-	9%	133%	59%
399 *Cumulative	-	-	9%	53%	56%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	0%	8%	107%	74%
401 *Cumulative	-	0%	8%	54%	63%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	0%	28%	236%	79%
403 *Cumulative	-	0%	25%	123%	102%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	24%	21%	8%
405 *Cumulative	-	0%	21%	21%	15%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	1%	4%
407 *Cumulative	-	0%	0%	0%	2%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	31%	46%	93%
409 *Cumulative	-	-	31%	44%	62%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	85%	9%	10%
413 *Cumulative	-	-	85%	17%	14%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	0%	0%	6%
415 *Cumulative	-	-	0%	0%	2%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	85%	9%	10%
417 *Cumulative	-	-	85%	17%	14%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	90.5%	123.0%	121.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.1%	122.9%	101.6%
420 *Disbursements as a % of Assistance Provided	-	-	30.6%	43.9%	62.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$748,163)	(\$3,136,295)	(\$3,843,692)
423 *Net Return on Contributed Capital	-	0.0%	-24.5%	-19.1%	-12.5%
424 *Set-Aside Spending Rate	-	-	14.5%	28.4%	22.3%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	1,075,879	15,440,580	20,346,767	11,682,302	7,833,453	13,220,109
395 *Cumulative	45,172,568	60,613,148	80,959,915	92,642,217	100,475,670	113,695,779
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	98%	103%	72%	141%	39%	74%
397 *Cumulative	101%	102%	94%	100%	95%	93%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	93%	76%	160%	-	53%
399 *Cumulative	76%	78%	78%	87%	98%	93%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	837%	59%	65%	115%	158%	48%
401 *Cumulative	82%	76%	73%	79%	85%	81%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	98%	103%	72%	141%	39%	74%
403 *Cumulative	101%	102%	94%	100%	95%	93%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	1460%	61%	25%	77%	176%	26%
405 *Cumulative	49%	52%	45%	49%	59%	55%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	60%	7%	20%	30%	28%	35%
407 *Cumulative	4%	5%	9%	11%	13%	15%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	851%	57%	90%	82%	408%	65%
409 *Cumulative	81%	75%	78%	78%	89%	87%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	1485%	59%	35%	55%	455%	35%
413 *Cumulative	48%	51%	48%	49%	62%	60%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	61%	7%	28%	22%	72%	48%
415 *Cumulative	4%	5%	9%	11%	13%	16%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	1485%	59%	35%	55%	455%	35%
417 *Cumulative	48%	51%	48%	49%	62%	60%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	118.4%	120.7%	119.7%	118.8%	124.5%	127.3%
419 *Assistance Provided as a % of Funds Available	101.5%	101.9%	94.4%	100.3%	95.5%	93.0%
420 *Disbursements as a % of Assistance Provided	80.7%	74.6%	77.6%	78.3%	88.8%	86.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$3,508,465)	(\$3,236,326)	(\$3,433,843)	(\$2,982,547)	(\$1,643,924)	(\$55,647)
423 *Net Return on Contributed Capital	-9.1%	-6.7%	-5.8%	-4.1%	-2.0%	-0.1%
424 *Set-Aside Spending Rate	27.9%	53.9%	73.1%	70.8%	90.9%	87.9%

\* Calculated values.